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K VEERA VENKATA SATYANARAYANA
(AP SECRETARIAT)
Mon, Oct 14, 2019 07:43:53 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2019-20 - Budget Release Order for Rs. 50,30,34,000 **/-** (Rupees Fifty crore thirty lakh thirty four thousand) to Municipal Administration and Urban Development Secretariat **-** Orders - Issued

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FINANCE (FMU- EFS&T, MA&UD, CRDA) DEPARTMENT

G.O.Rt.No: 1750 **Dated:14-10-2019**

Read the following:-

1 . G.O.Ms.No.59 , Finance (Budget-I) Department , 30-03-2001

2 . GO Ms. No. 65 , Finance (Budget-I) Department , 31-07-2019

3 . GO Ms. No. 99 , Finance (CASH & DEBT Management) Department , 14-08-2019

4 . GO Ms. No. 101 , Finance (Budget-I) Department , 14-08-2019

5 . File No: MUNA/221/2019 , MA&UD Department , 05-07-2019

6 . File No: FMU0ASD/109/2019 , Finance(FMU-EFS&T,MA&UD,CRDA) Department , 11-10-2019

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ORDER:-

In pursuance of the orders issued in references read above, Municipal Administration and Urban Development Secretariat is hereby issued a Budget Release Order For an amount of 50,30,34,000 **/- (**Rupees Fifty crore thirty lakh thirty four thousand**)** from the BE provision 2019-20 in relaxation of quarterly regulation orders to meet the expenditure under the CASP-IHHL/Community Toilet/Public Toilet/Urinal under Swach Bharat Mission for the year 2019-20.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2019-20	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2019-20	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Construction of (IHHL) individual House Hold Lavetries under Swacha Bharath in all Nagarapanchayats, **Procedure of Drawal of Funds:** Adjustment to Green channel PD account **Drawing Officer:** Concerned DDO									
1	2217801910686310312	V	0.10	4,977.40	0.00	4,977.50	4,977.40	0.10	0.00
2	2217801911286310312	V	1,500.00	310.00	0.00	1,810.00	310.00	1,500.00	0.00
Scheme Name: Construction of Community toilets under Swacha Bharath in all Nagarapanchayats, Municipalities/Corpo **Procedure of Drawal of Funds:** Adjustment to Green channel PD account **Drawing Officer:** Concerned DDO									
3	2217801910687310312	V	2,118.24	3,097.81	0.00	5,216.05	3,097.81	2,118.24	0.00
4	2217801911287310312	V	1,412.00	2,064.47	0.00	3,476.47	2,064.47	1,412.00	0.00
		Total	**5,030.34**	**10,449.68**	**0.00**	**15,480.02**	**10,449.68**	**5,030.34**	**0.00**

The (Municipal Administration and Urban Development Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr.K V V SATYANARAYANA

SPECIAL SECRETARY TO GOVERNMENT

To

The Municipal Administration and Urban Development Department, A.P.Secretariat

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, (A&E) A.P.

The CEO, APCFSS, Ibrahimpatnam

The Managing Director, Swachha Andhra Corporation, Vijayawada.

SF/SCs.

//FORWARDED BY ORDER//

SECTION OFFICER.